

# CITY OF BISMARCK DEFERRED SICK LEAVE ACCOUNT

## State Investment Board Balance Sheet As of 11/30/2001

	As of <u>11-30-01</u>	As of <u>6-30-01</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 141,753	\$ 147,032
INTERNATIONAL EQUITIES	61,328	55,639
DOMESTIC FIXED INCOME	341,240	334,948
INVESTED CASH (NOTE 1)	<u>27,763</u>	<u>27,920</u>
TOTAL INVESTMENTS	572,084	565,539
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>564</u>	<u>1,117</u>
TOTAL ASSETS	<u>\$ 572,648</u>	<u>\$ 566,656</u>
LIABILITIES:		
ACCOUNTS PAYABLE	382	624
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	566,032	558,682
CASH IN DURING YEAR (NOTE 2)	0	0
CASH OUT DURING YEAR (NOTE 3)	0	0
NET INCREASE (DECREASE)	<u>6,234</u>	<u>7,350</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>572,266</u>	<u>566,032</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 572,648</u>	<u>\$ 566,656</u>

# CITY OF BISMARCK DEFERRED SICK LEAVE ACCOUNT

## State Investment Board Profit and Loss Statement For the Month Ended 11/30/2001

	Month Ended <u>11-30-01</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 1,759	\$ 9,900
SECURITIES LENDING INCOME	251	1,506
	<u>2,010</u>	<u>11,406</u>
GAIN ON SALE OF INVESTMENTS	4,074	17,608
LOSS ON SALE OF INVESTMENTS	<u>5,025</u>	<u>19,468</u>
NET GAINS (LOSSES) INVESTMENTS	(951)	(1,860)
INVESTMENT EXPENSES	237	889
SECURITIES LENDING EXPENSES	<u>209</u>	<u>1,348</u>
NET INVESTMENT INCOME	613	7,309
NET APPREC (DEPREC) MARKET VALUE	6,685	(1,062)
MISCELLANEOUS INCOME/(EXPENSE)	<u>(3)</u>	<u>(13)</u>
TOTAL INVESTMENT INCOME	<u>7,295</u>	<u>6,234</u>
NET INCREASE (DECREASE)	<u>\$ 7,295</u>	<u>\$ 6,234</u>

**CITY OF BISMARCK DEFERRED SICK LEAVE ACCOUNT**  
**Notes To Financial Statements**  
**November 30, 2001**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

NOTE 3    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.